



THE GREAT SEAL OF THE STATE OF MISSOURI

OFFICE OF THE MISSOURI STATE TREASURER

FY11 APPROPRIATIONS REQUEST
(Includes Governor's Recommendations)

Executive Budget Narrative

ADMINISTRATION

The State Treasurer is responsible for receiving and investing state moneys, posting receipts to the proper funds, and signing warrants drawn according to law. As custodian of those funds, the Treasurer determines the amount of state moneys not needed for current operating expenses and invests those funds in interest-bearing time deposits in Missouri banking institutions or in short-term United States government obligations or other instruments as provided by Article IV, Section 15 of the Missouri Constitution. Safety is the State Treasurer's number one priority in the investment of the public's funds. Staff investment specialists monitor the capital markets and work to maximize the return on the State's \$3.5 billion portfolio without compromising safety, earning the State millions of dollars in interest income each year.

In 2009, State Treasurer Zweifel worked with the banking community and various groups to pass his job creation and community reinvestment package, *INVEST IN MISSOURI*. The *INVEST IN MISSOURI* legislation incorporated changes to statutes pertaining to time deposits, with the most significant change being that the State Treasurer will begin to receive a market rate on time deposits for the first time in 50 years. Once fully phased in, this change in law will return \$10 to \$15 million per year to taxpayers' investments. This legislation also made major changes to the Missouri Linked Deposit Program including expanding eligibility criteria for the farm operations and small business programs, creating new programs for local governments and alternative energy consumers and incorporating other modifications to create jobs and reinvest in Missouri communities. Under the Missouri Linked Deposit Program, the State Treasurer's Office places deposits in Missouri financial institutions at a discount of up to three percent below market rate, and the financial institutions pass on the interest rate reduction to qualified borrowers under either the agricultural, job creation, small business, alternative energy, local governments or other authorized categories.

The State Treasurer is also responsible for all banking services for the State and is responsible for authorizing all state payments and reconciling those accounts. Among the State Treasurer's other banking responsibilities, the State Treasurer is responsible for establishing bank accounts for the collection of state moneys and for the receipt of all electronic payments. To protect taxpayers' money, the State Treasurer maintains a separate accounting system to provide a check and balance on the State accounting system, and distributes investment earnings to the proper funds.

Additionally, the Treasurer administers the state's unclaimed property law by collecting unclaimed or abandoned funds and property belonging to Missouri citizens and trying to locate the owners.

ISSUING DUPLICATE AND OUTLAWED CHECKS

These functions allow for the replacement of state issued checks in the event they are not presented for payment within the legally required 12-month time frame.

ABANDONED FUND ACCOUNT

In accordance with Section 447.543, RSMo, the abandoned fund account has the two-fold purpose of receiving funds that have remained unclaimed for a period of five years and making the payment of valid claims. Any time the fund exceeds 1/12 of the previous fiscal years disbursements, the Treasurer may, and at least once every year shall, transfer the excess to general revenue. If verified claims for payment should reduce the balance in the account to less than 1/12 of the previous fiscal years disbursements, the Treasurer shall transfer from general revenue an amount sufficient to restore the fund to 1/12 of the previous fiscal years disbursements.

LINKED DEPOSIT REFUNDS

The Missouri Linked Deposit Program encourages economic growth and development in Missouri. It enables the state to provide reduced rate deposits to financial institutions that result in low-interest loans to eligible borrowers, as specified in Section 30.750, RSMo. The State Treasurer places a time deposit with an eligible lending institution at up to three percent below market rate, provided that institution agrees to lend the value of the deposit to qualified borrowers at below the current borrowing rate. If the lending institution does not loan the full amount of the deposit, the institution must pay to the state the additional amount up to three percent discounted by the agreement. If a subsequent audit or review uncovers an overpayment error in the calculation of additional interest due, a refund must be made to the lending institution.

TIME DEPOSITS

INVEST IN MISSOURI phases out, over five years, the statutory interest rate cap that ties state time deposits to the return of short-term U.S. Treasury securities. In 2009, that yield has been as low as 0.20 percent. Removing the restrictive cap will allow the state to receive a yield closer to the rates offered by banks to an individual, business or any other government entity in Missouri. The change will result in increased returns to taxpayers of about \$10 to \$15 million per year once the cap is fully phased out by law. The phase out begins January 1, 2010.

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
State Treasurer's Office	State Auditor's Report	March 2009	http://www.auditor.mo.gov/press/2009-29.htm

Core – State Treasurer’s Office

FY11 STATE TREASURER
DECISION ITEM SUMMARY

Budget Unit	Decision Item	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
OFFICE OF STATE TREASURER									
CORE									
PERSONAL SERVICES									
STATE TREASURER'S GEN OPERATIO	1,458,226	30.53	1,553,365	32.30	1,595,154	32.80	1,595,154	32.80	
CENTRAL CHECK MAIL SERV REVOLV	22,979	1.01	22,978	1.00	22,978	1.00	22,978	1.00	
WORKERS COMP-SECOND INJURY	41,789	0.62	41,789	0.50	0	0.00	0	0.00	
ABANDONED FUND ACCOUNT	532,084	17.22	517,401	15.60	517,401	15.60	517,401	15.60	
TOTAL - PS	2,055,078	49.38	2,135,533	49.40	2,135,533	49.40	2,135,533	49.40	
EXPENSE & EQUIPMENT									
STATE TREASURER'S GEN OPERATIO	270,332	0.00	270,655	0.00	273,935	0.00	273,935	0.00	
CENTRAL CHECK MAIL SERV REVOLV	120,959	0.00	225,000	0.00	225,000	0.00	225,000	0.00	
WORKERS COMP-SECOND INJURY	3,279	0.00	3,280	0.00	0	0.00	0	0.00	
ABANDONED FUND ACCOUNT	74,231	0.00	98,600	0.00	98,600	0.00	98,600	0.00	
TOTAL - EE	468,801	0.00	597,535	0.00	597,535	0.00	597,535	0.00	
TOTAL	2,523,879	49.38	2,733,068	49.40	2,733,068	49.40	2,733,068	49.40	
GRAND TOTAL	\$2,523,879	49.38	\$2,733,068	49.40	\$2,733,068	49.40	\$2,733,068	49.40	

CORE DECISION ITEM

Office of the State Treasurer
Division - Operating Office Core
Core -

Budget Unit 27201C

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request				
	GR	Federal	Other	Total
PS	0	0	2,135,533	2,135,533
EE	0	0	597,535	597,535
Total	0	0	2,733,068	2,733,068
FTE	0.00	0.00	49.40	49.40

Est. Fringe	0	0	1,284,096	1,284,096
--------------------	---	---	-----------	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/E&E (0164)
 Second Injury Fund PS/E&E (0653)
 Central Check Mail PS/E&E (0515) \$225,000E
 Abandoned Fund PS/E&E (0863)
 An "E" is requested for the \$225,000 Central Check Mail Fund

FY 2011 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	2,135,533	2,135,533
EE	0	0	597,535	597,535
Total	0	0	2,733,068	2,733,068
FTE	0.00	0.00	49.40	49.40

Est. Fringe	0	0	1,284,096	1,284,096
--------------------	---	---	-----------	-----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: STO Operating Fund PS/E&E (0164)
 Second Injury Fund PS/E&E (0653)
 Central Check Mail PS/E&E (0515) \$225,000E
 Abandoned Fund PS/E&E (0863)
 An "E" is requested for the \$225,000 Central Check Mail Fund

2. CORE DESCRIPTION

The core request represents resources for continued operations and support of statutory programs and functions of the Office of the Missouri State Treasurer (STO), as outlined below. Selected high priority outcomes for FY10 have been identified.

A) Management of State Funds

Maintain a proactive investment strategy for state funds.

Enhance investment decision making through acquisitions of updated application software.

Increase awareness of effective and efficient cash management practices on a statewide level.

Increase operational efficiency through expanded use of available technology.

B) Receipt and Return of Unclaimed Property

Increase awareness of unclaimed property reporting requirements.

Increase claimant activity through efficient and cost-effective utilization of marketing and promotional events.

Decrease claims processing time.

A one-time core reallocation is requested to move the personal service and E&E from the Second Injury Fund (0653) and replace it with STO Operating Fund (0164). This change will more properly allocate the costs of the STO.

CORE DECISION ITEM

<p>Office of the State Treasurer</p> <hr/> <p>Division - Operating Office Core</p> <hr/> <p>Core -</p> <hr/> <p>3. PROGRAM LISTING (list programs included in this core funding)</p> <p>Office of the State Treasurer's Core</p> <hr/> <p>4. FINANCIAL HISTORY</p>	<p>Budget Unit 27201C</p> <hr/> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th><th style="text-align: center;">FY 2007 Actual</th><th style="text-align: center;">FY 2008 Actual</th><th style="text-align: center;">FY 2009 Actual</th><th style="text-align: center;">FY 2010 Current Yr.</th></tr> </thead> <tbody> <tr> <td>Appropriation (All Funds)</td><td style="text-align: right;">2,605,373</td><td style="text-align: right;">2,670,869</td><td style="text-align: right;">2,733,068</td><td style="text-align: right;">2,733,068</td></tr> <tr> <td>Less Reverted (All Funds)</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">N/A</td></tr> <tr> <td>Budget Authority (All Funds)</td><td style="text-align: right;">2,605,373</td><td style="text-align: right;">2,670,869</td><td style="text-align: right;">2,733,068</td><td style="text-align: right;">N/A</td></tr> <tr> <td>Actual Expenditures (All Funds)</td><td style="text-align: right;">2,396,040</td><td style="text-align: right;">2,393,062</td><td style="text-align: right;">2,523,879</td><td style="text-align: right;">N/A</td></tr> <tr> <td>Unexpended (All Funds)</td><td style="text-align: right;"><u>209,333</u></td><td style="text-align: right;"><u>277,807</u></td><td style="text-align: right;"><u>209,189</u></td><td style="text-align: right;">N/A</td></tr> <tr> <td>Unexpended, by Fund:</td><td></td><td></td><td></td><td></td></tr> <tr> <td> General Revenue</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">N/A</td></tr> <tr> <td> Federal</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">0</td><td style="text-align: right;">N/A</td></tr> <tr> <td> Other</td><td style="text-align: right;">209,333</td><td style="text-align: right;">277,807</td><td style="text-align: right;">209,189</td><td style="text-align: right;">N/A</td></tr> </tbody> </table>		FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.	Appropriation (All Funds)	2,605,373	2,670,869	2,733,068	2,733,068	Less Reverted (All Funds)	0	0	0	N/A	Budget Authority (All Funds)	2,605,373	2,670,869	2,733,068	N/A	Actual Expenditures (All Funds)	2,396,040	2,393,062	2,523,879	N/A	Unexpended (All Funds)	<u>209,333</u>	<u>277,807</u>	<u>209,189</u>	N/A	Unexpended, by Fund:					General Revenue	0	0	0	N/A	Federal	0	0	0	N/A	Other	209,333	277,807	209,189	N/A	<p>Actual Expenditures (All Funds)</p> <table border="1" style="margin-top: 10px; border-collapse: collapse;"> <thead> <tr> <th>Year</th><th>Expenditure (All Funds)</th></tr> </thead> <tbody> <tr> <td>FY 2007</td><td>2,396,040</td></tr> <tr> <td>FY 2008</td><td>2,393,062</td></tr> <tr> <td>FY 2009</td><td>2,523,879</td></tr> </tbody> </table>	Year	Expenditure (All Funds)	FY 2007	2,396,040	FY 2008	2,393,062	FY 2009	2,523,879
	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.																																																								
Appropriation (All Funds)	2,605,373	2,670,869	2,733,068	2,733,068																																																								
Less Reverted (All Funds)	0	0	0	N/A																																																								
Budget Authority (All Funds)	2,605,373	2,670,869	2,733,068	N/A																																																								
Actual Expenditures (All Funds)	2,396,040	2,393,062	2,523,879	N/A																																																								
Unexpended (All Funds)	<u>209,333</u>	<u>277,807</u>	<u>209,189</u>	N/A																																																								
Unexpended, by Fund:																																																												
General Revenue	0	0	0	N/A																																																								
Federal	0	0	0	N/A																																																								
Other	209,333	277,807	209,189	N/A																																																								
Year	Expenditure (All Funds)																																																											
FY 2007	2,396,040																																																											
FY 2008	2,393,062																																																											
FY 2009	2,523,879																																																											

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

OFFICE OF STATE TREASURER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	49.40	0	0	2,135,533	2,135,533	
	EE	0.00	0	0	597,535	597,535	
	Total	49.40	0	0	2,733,068	2,733,068	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation	1748 4009	PS	(0.50)	0	0	(41,789)	(41,789)
Core Reallocation	1748 0844	PS	0.50	0	0	41,789	41,789
Core Reallocation	1748 4010	EE	0.00	0	0	(3,280)	(3,280)
Core Reallocation	1748 0845	EE	0.00	0	0	3,280	3,280
	NET DEPARTMENT CHANGES	0.00	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	49.40	0	0	2,135,533	2,135,533	
	EE	0.00	0	0	597,535	597,535	
	Total	49.40	0	0	2,733,068	2,733,068	
GOVERNOR'S RECOMMENDED CORE							
	PS	49.40	0	0	2,135,533	2,135,533	
	EE	0.00	0	0	597,535	597,535	
	Total	49.40	0	0	2,733,068	2,733,068	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 3E+06	DEPARTMENT: Office of the Missouri State Treasurer
BUDGET UNIT NAME: State Treasurer's Office	DIVISION: State Treasurer

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

The State Treasurer's Office is requesting 100% flexibility. This request would allow the STO to take advantage of technological advances or changes in workflow by shifting resources between E&E to personal service or personal service dollars to E&E. Personal Service Funds: STO General Operating Fund 0164, Second Injury Fund 0653, Central Check Mail 0515 and Abandoned Fund 0863. E&E: STO General Operating Fund 0164, Second Injury Fund 0653 and Abandoned Fund 0863.

DEPARTMENT REQUEST					GOVERNOR RECOMMENDATION				
Section	PS or E&E	Core	% Flex Requested	Flex Request Amount	Section	PS or E&E	Core	% Flex Gov Rec	Flex Gov Rec Amount
	PS E&E	\$2,135,533 \$597,535	100% 100%	\$2,135,533 \$597,535		PS E&E	\$2,135,533 \$597,535	100% 100%	\$2,135,533 \$597,535
Total Request		\$2,733,068		\$2,733,068	Total Gov. Rec.		\$2,733,068	100%	\$2,733,068

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 3E+06	DEPARTMENT: Office of the Missouri State Treasurer
BUDGET UNIT NAME: State Treasurer's Office	DIVISION: State Treasurer

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
FY 2009 - 100% - \$16,000	FY 2010 - 100% - \$2,733,068	FY 2011 - 100% \$2,733,068

3. Was flexibility approved in the Prior Year Budget or the Current Year Budget? If so, how was the flexibility used during those years?

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Yes, The STO had 100% flexibility for the prior year FY2009. This allowed the STO to take advantage of technological advances or changes in personnel by shifting resources between E&E and PS.	Yes, the STO has flexibility for this current FY 2010. This will allow the STO to take advantage of technological advances or changes in personnel by shifting resources between E&E and PS.

FY11 STATE TREASURER
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER								
CORE								
TEMPORARY/INTERN	29,374	1.40	6,000	0.00	2,000	0.00	2,000	0.00
TIME DEPOSIT COORDINATOR	30,082	1.00	32,000	1.00	31,404	1.00	31,404	1.00
TIME DEPOSIT COORDINATOR II	39,297	1.00	42,500	1.00	40,248	1.00	40,248	1.00
FISCAL COORDINATOR	18,403	0.62	21,100	0.60	18,527	0.60	18,527	0.60
DIR OF UNCLM PROP & GEN SRVS	81,369	1.00	81,465	1.00	81,475	1.00	81,475	1.00
RESEARCH SPECIALIST II	31,307	1.01	33,475	1.00	33,475	1.00	33,475	1.00
ASST DIR OF UNCLAIMED PROPERTY	46,855	1.00	46,251	1.00	47,201	1.00	47,201	1.00
AUDIT MANAGER	36,877	0.72	42,342	0.80	0	0.00	0	0.00
PROCESSING CLERK I	82,922	3.61	97,346	4.60	95,346	4.60	95,346	4.60
PROCESSING CLERK II	127,159	4.82	117,970	4.00	117,010	4.00	117,010	4.00
PROCESSING CLERK III	42,227	1.49	39,805	1.00	39,805	1.00	39,805	1.00
SECURITIES SPECIALIST	97,836	3.02	101,089	3.00	101,089	3.00	101,089	3.00
STATE TREASURER	107,764	1.00	107,746	1.00	107,746	1.00	107,746	1.00
DEPUTY STATE TREASURER	55,439	0.58	0	0.00	97,176	1.00	97,176	1.00
SR. RECEPTIONIST	27,099	1.00	27,236	1.00	27,912	1.00	27,912	1.00
ASST DIRECTOR OF ACCOUNTING	47,127	1.00	47,274	1.00	0	0.00	0	0.00
DEP ST TREAS & DIR OF INVSTMTS	41,594	0.43	98,539	1.00	0	0.00	0	0.00
SR. GENERAL SERVICES ASSOCIATE	51,433	2.00	52,707	2.00	53,160	2.00	53,160	2.00
LEG LIASN & SPEC PROJS COORD	15,183	0.43	37,200	1.00	42,000	1.00	42,000	1.00
ADMINISTRATIVE SERVICES COORD	40,163	1.00	40,358	1.00	40,212	1.00	40,212	1.00
GENERAL SERVICES SUPERVISOR	32,817	1.00	32,619	1.00	32,558	1.00	32,558	1.00
EXECUTIVE ASSISTANT II	72,343	1.82	85,934	2.00	81,492	2.00	81,492	2.00
DIR INFO TECH	64,194	1.00	64,321	1.00	81,464	1.00	81,464	1.00
ADMINISTRATIVE SUPPORT MANAGER	44,167	1.00	44,244	1.00	44,220	1.00	44,220	1.00
GENERAL COUNSEL	32,954	0.51	0	0.00	0	0.00	0	0.00
GENERAL COUNSEL & DIR OF PLCY	35,768	0.43	83,789	1.00	83,196	1.00	83,196	1.00
COMPLIANCE AUDITOR	35,801	1.00	37,976	1.00	40,248	1.00	40,248	1.00
ASSISTANT GENERAL COUNSEL	0	0.00	66,861	1.00	45,000	1.00	45,000	1.00
BANKING ANALYST I	123,253	3.20	125,585	3.80	166,766	4.60	166,766	4.60
GENERAL SERVICES ASSOCIATE	22,596	1.00	22,596	1.00	22,978	1.00	22,978	1.00
ACCOUNTING ANALYST I	39,420	1.00	39,555	1.00	40,248	1.00	40,248	1.00
DIR OF COMM & POLICY ASSISTANT	51,266	0.96	61,370	1.00	60,000	1.00	60,000	1.00

FY11 STATE TREASURER
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
OFFICE OF STATE TREASURER								
CORE								
DIRECTOR OF OUTREACH	39,173	0.61	0	0.00	0	0.00	0	0.00
CHIEF OF STAFF	44,108	0.62	0	0.00	0	0.00	0	0.00
INVESTMENT COORDINATOR II	39,297	1.00	44,124	1.00	40,212	1.00	40,212	1.00
DIRECTOR OF BANKING	65,585	0.84	72,586	1.00	81,464	1.00	81,464	1.00
APPLICATION DEVELOPER	0	0.00	0	0.00	40,780	1.00	40,780	1.00
INVESTMENT COORDINATOR II	40,163	1.00	42,163	1.00	40,992	1.00	40,992	1.00
DIRECTOR OF INVESTMENTS	53,066	0.57	0	0.00	90,000	1.00	90,000	1.00
ASST DIRECTOR OF BANKING	48,034	0.96	50,312	1.00	50,718	1.00	50,718	1.00
COMPUTER INFO TECHNOLOGIST II	69,426	1.73	64,499	1.60	24,907	0.60	24,907	0.60
PROJECT MANAGER	52,137	1.00	52,196	1.00	50,000	1.00	50,000	1.00
ASST DIRECTOR OF INVESTMENTS	0	0.00	72,400	1.00	0	0.00	0	0.00
RELATIONSHIP MANAGER	0	0.00	0	0.00	42,504	1.00	42,504	1.00
TOTAL - PS	2,055,078	49.38	2,135,533	49.40	2,135,533	49.40	2,135,533	49.40
TRAVEL, IN-STATE	3,223	0.00	6,002	0.00	6,369	0.00	6,369	0.00
TRAVEL, OUT-OF-STATE	2,955	0.00	4,051	0.00	5,001	0.00	5,001	0.00
FUEL & UTILITIES	0	0.00	2	0.00	0	0.00	0	0.00
SUPPLIES	156,022	0.00	235,647	0.00	247,701	0.00	247,701	0.00
PROFESSIONAL DEVELOPMENT	14,223	0.00	24,901	0.00	20,972	0.00	20,972	0.00
COMMUNICATION SERV & SUPP	40,012	0.00	41,427	0.00	43,353	0.00	43,353	0.00
PROFESSIONAL SERVICES	52,263	0.00	28,026	0.00	58,491	0.00	58,491	0.00
HOUSEKEEPING & JANITORIAL SERV	2,040	0.00	2,051	0.00	2,040	0.00	2,040	0.00
M&R SERVICES	65,690	0.00	59,501	0.00	91,599	0.00	91,599	0.00
COMPUTER EQUIPMENT	104,145	0.00	155,204	0.00	91,841	0.00	91,841	0.00
MOTORIZED EQUIPMENT	0	0.00	2	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	12,372	0.00	14,903	0.00	11,373	0.00	11,373	0.00
OTHER EQUIPMENT	4,045	0.00	12,012	0.00	11,101	0.00	11,101	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	9,910	0.00	10,003	0.00	4,949	0.00	4,949	0.00
EQUIPMENT RENTALS & LEASES	240	0.00	1,101	0.00	925	0.00	925	0.00
MISCELLANEOUS EXPENSES	1,661	0.00	2,698	0.00	1,819	0.00	1,819	0.00

FY11 STATE TREASURER
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
OFFICE OF STATE TREASURER								
CORE								
REBILLABLE EXPENSES	0	0.00	3	0.00	1	0.00	1	0.00
TOTAL - EE	468,801	0.00	597,535	0.00	597,535	0.00	597,535	0.00
GRAND TOTAL	\$2,523,879	49.38	\$2,733,068	49.40	\$2,733,068	49.40	\$2,733,068	49.40
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,523,879	49.38	\$2,733,068	49.40	\$2,733,068	49.40	\$2,733,068	49.40

PROGRAM DESCRIPTION

Office of the State Treasurer

Investments; Banking; General Services; Second Injury Fund

Program is found in the following core budget(s): Office of the State Treasurer's Core

1. What does this program do?

The Office of the Missouri State Treasurer will ensure that state funds are invested according to law, obtain banking services which provide quality cash management services, defend claims against the Second Injury Fund, provide service to taxpayers and state agency personnel, establish and administer policies for the Missouri Linked Deposit Program to ensure funds are used within the guidelines set by legislation and policy, and process replacement checks.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 15, Constitution of Missouri, RSMo 30, RSMo. 447

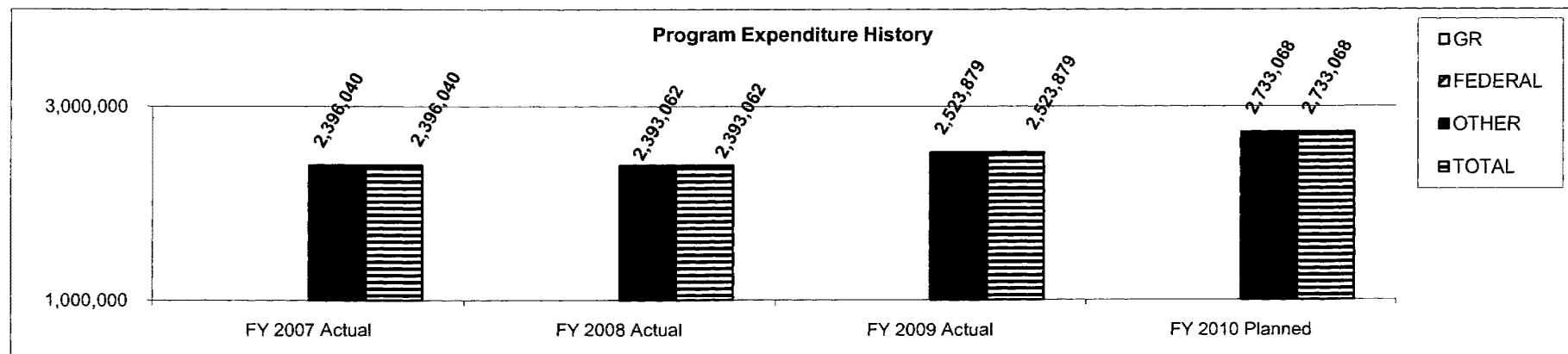
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

State Treasurer's General Operation Fund (0164); Abandoned Fund PS (0863); Central Check Mail (0515); Second Injury Fund (0653); Treasurer's Information Fund (0255)

PROGRAM DESCRIPTION

Office of the State Treasurer

Investments; Banking; General Services; Second Injury Fund

Program is found in the following core budget(s): Office of the State Treasurer's Core

7a. Provide an effectiveness measure.

	FY2007		FY 2008		FY 2009		FY 2010	FY 2011	FY 2012
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
Missouri Linked Deposit information requests	1,800	1,696	1,800	1,439	1,800	1,732	1,800	1,800	1,800
Utilization of Missouri Linked Deposit Program Funds	25%	23%	30%	31%	35%	29%	35%	40%	45%
ACH (electronic Payment) Activity as a percent of total disbursements	45%	46.84%	48%	50.54%	50%	53.00%	53%	53%	53%

7b. Provide an efficiency measure.

	FY2007		FY 2008		FY 2009		FY 2010	FY 2011	FY 2012
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
State Investment Returns as a percent of average 3 month T-Bill rate	100%	99.00%	110%	153.00%	100%	361.00%	100%	100%	100%
Payment Look Ups	5,500	5,867	5,500	5,114	5,500	5,945	6,000	6,000	6,000

PROGRAM DESCRIPTION

Office of the State Treasurer

Investments; Banking; General Services; Second Injury Fund

Program is found in the following core budget(s): Office of the State Treasurer's Core

7c. Provide the number of clients/individuals served, if applicable.

	FY2007 Proj. Actual		FY 2008 Proj. Actual		FY 2009 Proj. Actual		FY 2010 Proj.	FY 2011 Target	FY 2012 Target
Missouri Linked Deposits and General Time Deposits Placed	1200	1274	1500	1498	1500	1305	1,500	1,500	1,500
Collateral Securities Placed	1,200	1,098	1,400	1,286	1,500	979	1,500	1,500	1,500
State Payments Processed, includes checks & electronic funds transfers (in millions)	6,000	5,701	5,800	5,677	5,800	5,649	5,700	5,700	5,700
Demand Bank Accounts Managed	235	234	235	230	235	226	227	227	227
Second Injury Fund Settlement Proposal Reviewed	540	622	575	589	590	535	560	560	550
Duplicate/Outlawed Replacement Checks Issued (including mutilated checks reissued)	5,000	4,993	5,000	4,800	5,000	4,274	4,800	4,800	4,800

7d. Provide a customer satisfaction measure, if available.

Core – Abandoned Fund Advertising and Auctions

FY11 STATE TREASURER
DECISION ITEM SUMMARY

Budget Unit	FY 2009 Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
AF - ADVERTISING & AUCTIONS									
CORE									
EXPENSE & EQUIPMENT									
ABANDONED FUND ACCOUNT	891,045	0.00		225,000	0.00	225,000	0.00	225,000	0.00
TOTAL - EE	891,045	0.00		225,000	0.00	225,000	0.00	225,000	0.00
TOTAL	891,045	0.00		225,000	0.00	225,000	0.00	225,000	0.00
GRAND TOTAL	\$891,045	0.00		\$225,000	0.00	\$225,000	0.00	\$225,000	0.00

CORE DECISION ITEM

Office of the State Treasurer	Budget Unit 27206C																				
Division - Abandoned Funds - Advertising and Auctions																					
Core -																					
1. CORE FINANCIAL SUMMARY																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; padding-bottom: 5px;">FY 2011 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">225,000</td><td style="text-align: center;">225,000 E</td></tr> <tr> <td>Total</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">225,000</td><td style="text-align: center;">225,000 E</td></tr> </tbody> </table>		FY 2011 Budget Request						GR	Federal	Other	Total	EE	0	0	225,000	225,000 E	Total	0	0	225,000	225,000 E
FY 2011 Budget Request																					
	GR	Federal	Other	Total																	
EE	0	0	225,000	225,000 E																	
Total	0	0	225,000	225,000 E																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; padding-bottom: 5px;">FY 2011 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">225,000</td><td style="text-align: center;">225,000 E</td></tr> <tr> <td>Total</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">225,000</td><td style="text-align: center;">225,000 E</td></tr> </tbody> </table>		FY 2011 Governor's Recommendation						GR	Fed	Other	Total	EE	0	0	225,000	225,000 E	Total	0	0	225,000	225,000 E
FY 2011 Governor's Recommendation																					
	GR	Fed	Other	Total																	
EE	0	0	225,000	225,000 E																	
Total	0	0	225,000	225,000 E																	
<p>Other Funds: Abandoned Funds (0863) An "E" is requested for the \$225,000 Abandoned Funds.</p>																					
<p>Other Funds: Abandoned Funds (0863) An "E" is requested for the \$225,000 Abandoned Funds.</p>																					
2. CORE DESCRIPTION																					
<p>In order for the Office of the Missouri State Treasurer (STO) to fulfill its advertising requirements (RSMo. 447) regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web site, booths at public events, and other proactive owner location) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. These funds will also be used for ongoing communications with owners as they go through the claims process and other claims related expenses. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.</p>																					
3. PROGRAM LISTING (list programs included in this core funding)																					
Abandoned Funds.																					

CORE DECISION ITEM

Office of the State Treasurer

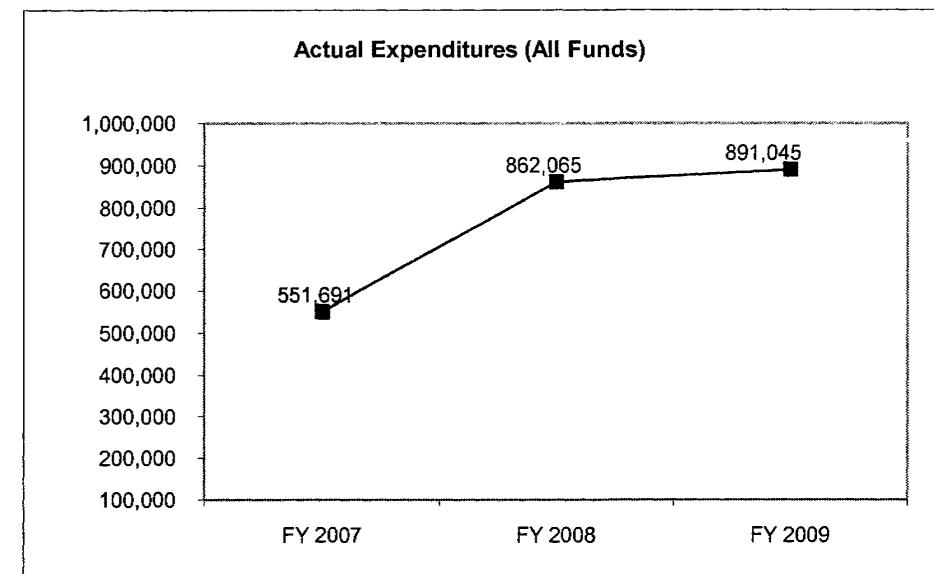
Budget Unit 27206C

Division - Abandoned Funds - Advertising and Auctions

Core -

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	225,000	225,000	225,000	225,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	225,000	225,000	225,000	N/A
Actual Expenditures (All Funds)	551,691	862,065	891,045	N/A
Unexpended (All Funds)	(326,691)	(637,065)	(666,045)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(326,691)	(637,065)	(666,045)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

AF - ADVERTISING & AUCTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	0	225,000	225,000	
	Total	0.00	0	0	225,000	225,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	225,000	225,000	
	Total	0.00	0	0	225,000	225,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	225,000	225,000	
	Total	0.00	0	0	225,000	225,000	

FY11 STATE TREASURER
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
AF - ADVERTISING & AUCTIONS								
CORE								
TRAVEL, IN-STATE	1,868	0.00	1,836	0.00	1,836	0.00	1,836	0.00
SUPPLIES	81,263	0.00	5,940	0.00	5,940	0.00	5,940	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	1	0.00	1	0.00	1	0.00
COMMUNICATION SERV & SUPP	11,937	0.00	1	0.00	500	0.00	500	0.00
PROFESSIONAL SERVICES	726,062	0.00	196,785	0.00	196,785	0.00	196,785	0.00
M&R SERVICES	26,677	0.00	14,501	0.00	14,501	0.00	14,501	0.00
COMPUTER EQUIPMENT	41,243	0.00	3,313	0.00	3,313	0.00	3,313	0.00
OFFICE EQUIPMENT	48	0.00	270	0.00	70	0.00	70	0.00
OTHER EQUIPMENT	0	0.00	1,201	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	1,719	0.00	751	0.00	1,751	0.00	1,751	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	228	0.00	301	0.00	301	0.00	301	0.00
TOTAL - EE	891,045	0.00	225,000	0.00	225,000	0.00	225,000	0.00
GRAND TOTAL	\$891,045	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$891,045	0.00	\$225,000	0.00	\$225,000	0.00	\$225,000	0.00

PROGRAM DESCRIPTION

Office of the State Treasurer

Abandoned Funds

Program is found in the following core budget(s): AF Advertising & Auctions and AF Claims

1. What does this program do?

The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.

In order for the STO to fulfill its advertising requirements regarding unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television internet web site, booths at public events, and other proactive owner location) in an attempt to locate rightful owners of unclaimed or abandoned funds held by the STO. The STO also must make all preparations to conduct an auction of items received that need to be liquidated. This includes an auctioneer, locating a place to hold the auction, cataloguing the items to be sold and advertisement for the auction.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo 447.575

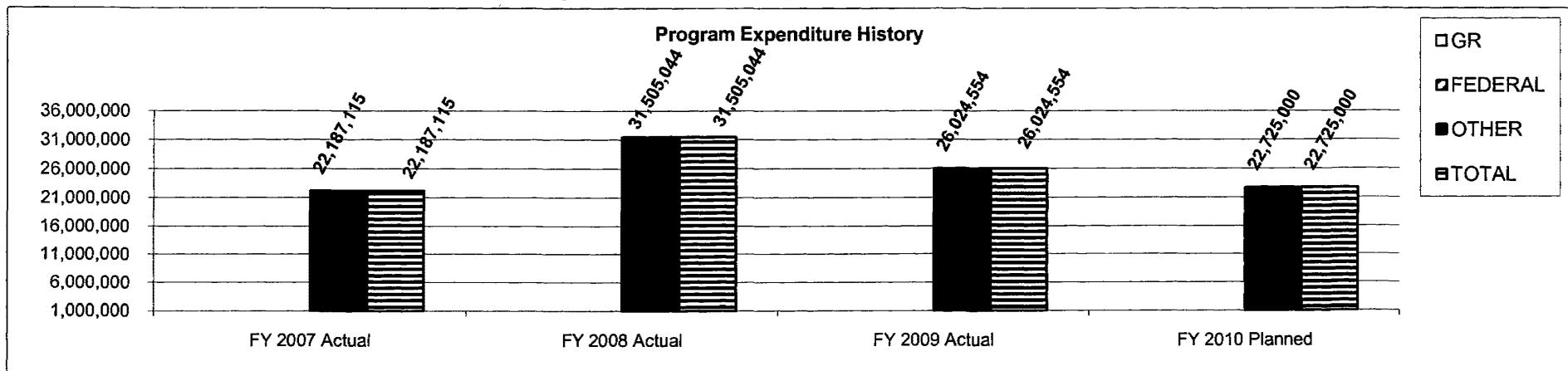
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Office of the State Treasurer

Abandoned Funds

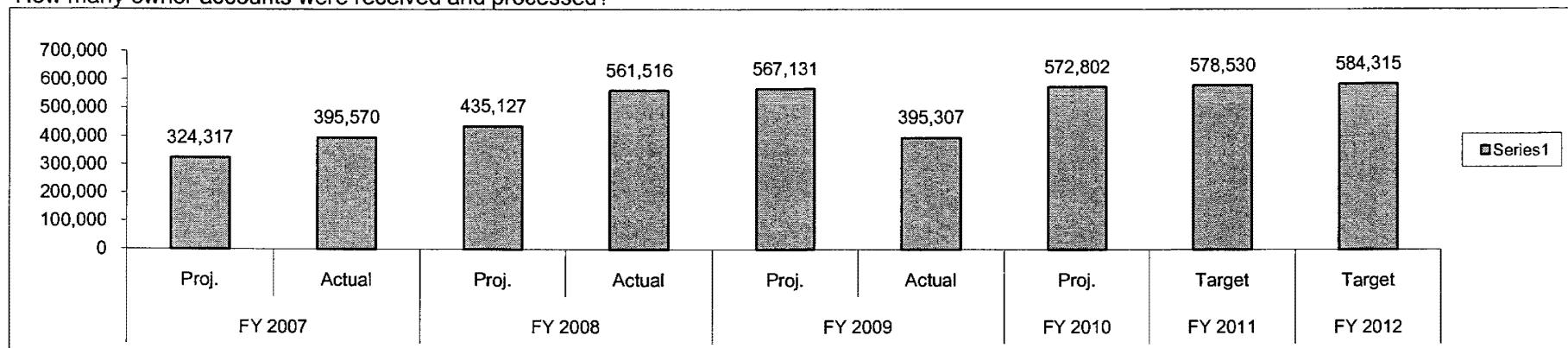
Program is found in the following core budget(s): AF Advertising & Auctions and AF Claims

6. What are the sources of the "Other" funds?

Abandoned Funds #0863

7a. Provide an effectiveness measure.

How many owner accounts were received and processed?



7b. Provide an efficiency measure.

How many inquiries were made regarding abandoned funds?

Unclaimed Property Inquiries	FY2007		FY 2008		FY 2009		FY 2010	FY 2011	FY 2012
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
1,200,895	848,735	932,800	1,424,332	1,500,000	1,905,836	1,963,011	2,021,901	2,092,558	

7c. Provide the number of clients/individuals served, if applicable.

How many unclaimed property accounts were paid?

Accounts Paid	FY2007		FY 2008		FY 2009		FY 2010	FY 2011	FY 2012
	Proj.	Actual	Proj.	Actual	Proj.	Actual	Proj.	Target	Target
63,283	59,472	65,419	65,391	68,690	75,441	79,213	83,173	87,332	

Core – Treasurer’s Information Fund

FY11 STATE TREASURER
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
TREASURER'S INFORMATION FUND								
CORE								
EXPENSE & EQUIPMENT								
TREASURER'S INFORMATION	1,674	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL - EE	1,674	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL	1,674	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$1,674	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

CORE DECISION ITEM

Office of the State Treasurer	Budget Unit 27250C						
Division - Treasurer's Information Fund							
Core -							
1. CORE FINANCIAL SUMMARY							
FY 2011 Budget Request				FY 2011 Governor's Recommendation			
	GR	Federal	Other		GR	Fed	Other
EE	0	0	8,000	EE	0	0	8,000
Total	0	0	8,000	Total	0	0	8,000
Other Funds: Treasurer's Information Fund (0255)				Other Funds: Treasurer's Information Fund (0255)			
2. CORE DESCRIPTION							
The State Treasurer's Office makes a significant investment in the form of staff time, printing, and postage in preparing and disseminating information and educational materials on the programs we operate. This appropriation from the Treasurer's Information Fund covers some of these costs.							
3. PROGRAM LISTING (list programs included in this core funding)							

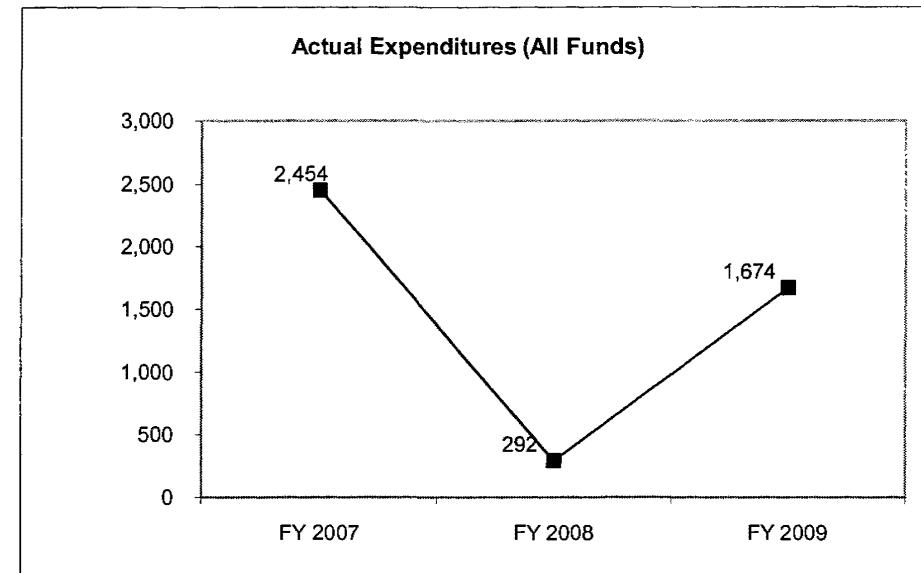
CORE DECISION ITEM

Office of the State Treasurer
Division - Treasurer's Information Fund
Core -

Budget Unit 27250C

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	8,000	8,000	8,000	8,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	8,000	8,000	8,000	N/A
Actual Expenditures (All Funds)	2,454	292	1,674	N/A
Unexpended (All Funds)	5,546	7,708	6,326	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,546	7,708	6,326	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

TREASURER'S INFORMATION FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	8,000	8,000	
	Total	0.00	0	0	8,000	8,000	

FY11 STATE TREASURER
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND								
CORE								
TRAVEL, IN-STATE	47	0.00	1,897	0.00	1,897	0.00	1,897	0.00
SUPPLIES	36	0.00	2,400	0.00	2,400	0.00	2,400	0.00
COMMUNICATION SERV & SUPP	0	0.00	1	0.00	1	0.00	1	0.00
PROFESSIONAL SERVICES	1,591	0.00	3,700	0.00	3,700	0.00	3,700	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00
MISCELLANEOUS EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	1,674	0.00	8,000	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$1,674	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,674	0.00	\$8,000	0.00	\$8,000	0.00	\$8,000	0.00

Core – Duplicate/Outlawed Checks

FY11 STATE TREASURER
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,943,171	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	1,943,171	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	1,943,171	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$1,943,171	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

CORE DECISION ITEM

<p>Office of the State Treasurer</p> <p>Division - Duplicate/Outlawed Checks</p> <p>Core -</p>	Budget Unit 27310C																																												
1. CORE FINANCIAL SUMMARY																																													
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; padding-bottom: 5px;">FY 2011 Budget Request</th> <th colspan="5" style="text-align: left; padding-bottom: 5px;">FY 2011 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PSD</td><td style="text-align: center;">1,000,000</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">1,000,000</td><td style="text-align: center;">E</td><td>PSD</td><td style="text-align: center;">1,000,000</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">1,000,000</td><td style="text-align: center;">E</td></tr> <tr> <td>Total</td><td style="text-align: center;">1,000,000</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">1,000,000</td><td style="text-align: center;">E</td><td>Total</td><td style="text-align: center;">1,000,000</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">1,000,000</td><td style="text-align: center;">E</td></tr> </tbody> </table>		FY 2011 Budget Request					FY 2011 Governor's Recommendation						GR	Federal	Other	Total		GR	Fed	Other	Total	PSD	1,000,000	0	0	1,000,000	E	PSD	1,000,000	0	0	1,000,000	E	Total	1,000,000	0	0	1,000,000	E	Total	1,000,000	0	0	1,000,000	E
FY 2011 Budget Request					FY 2011 Governor's Recommendation																																								
	GR	Federal	Other	Total		GR	Fed	Other	Total																																				
PSD	1,000,000	0	0	1,000,000	E	PSD	1,000,000	0	0	1,000,000	E																																		
Total	1,000,000	0	0	1,000,000	E	Total	1,000,000	0	0	1,000,000	E																																		
<p>Other Funds:</p> <p>An "E" is requested for the \$1,000,000 GR Funds.</p>																																													
<p>Other Funds:</p> <p>An "E" is requested for the \$1,000,000 GR Funds.</p>																																													
2. CORE DESCRIPTION																																													
<p>Any person who fails to present a state check or draft for payment within 12 months from the date of issuance may (bylaw) receive a duplicate check or an outlawed replacement check if more than five years has lapsed since the original check's issue date, provided the void check is returned to the Office of the Missouri State Treasurer (STO) or a notarized statement is filed with the STO indicating that the check was lost or destroyed.</p> <p>Due to the uncertainty of the number and dollar amount of outlawed and duplicate check requests that may be presented in any given year, the STO is requesting an open-ended appropriation for issuing duplicate and outlawed checks</p> <p>-</p>																																													
3. PROGRAM LISTING (list programs included in this core funding)																																													
<p>Office of the Missouri State Treasurer's Core.</p>																																													

CORE DECISION ITEM

Office of the State Treasurer	Budget Unit <u>27310C</u>			
Division - Duplicate/Outlawed Checks				
Core -				
4. FINANCIAL HISTORY				
	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	
			FY 2010 Current Yr.	
Appropriation (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	N/A
Actual Expenditures (All Funds)	866,674	962,285	1,943,171	N/A
Unexpended (All Funds)	<u>133,326</u>	<u>37,715</u>	<u>(943,171)</u>	N/A
Unexpended, by Fund:				
General Revenue	133,326	37,715	(943,171)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)

Year	Expenditure (All Funds)
FY 2007	866,674
FY 2008	962,285
FY 2009	1,943,171

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

DUPLICATE/OUTLAWED CHECKS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	
DEPARTMENT CORE REQUEST	PD	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	1,000,000	0	0	1,000,000	
	Total	0.00	1,000,000	0	0	1,000,000	

FY11 STATE TREASURER
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS								
CORE								
PROGRAM DISTRIBUTIONS	1,943,171	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - PD	1,943,171	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$1,943,171	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$1,943,171	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Core – Abandoned Funds Claims

FY11 STATE TREASURER
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
AF - CLAIMS								
CORE								
PROGRAM-SPECIFIC								
ABANDONED FUND ACCOUNT	25,133,509	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	25,133,509	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL	25,133,509	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
GRAND TOTAL	\$25,133,509	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

CORE DECISION ITEM

Office of the State Treasurer	Budget Unit 27410C																				
Division - Abandoned Funds Claims																					
Core -																					
1. CORE FINANCIAL SUMMARY																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; padding-bottom: 5px;">FY 2011 Budget Request</th> </tr> <tr> <th style="text-align: left;">GR</th> <th style="text-align: left;">Federal</th> <th style="text-align: left;">Other</th> <th style="text-align: left;">Total</th> <th></th> </tr> </thead> <tbody> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>22,500,000</td> <td>22,500,000 E</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>22,500,000</td> <td>22,500,000 E</td> </tr> </tbody> </table>	FY 2011 Budget Request					GR	Federal	Other	Total		PSD	0	0	22,500,000	22,500,000 E	Total	0	0	22,500,000	22,500,000 E	
FY 2011 Budget Request																					
GR	Federal	Other	Total																		
PSD	0	0	22,500,000	22,500,000 E																	
Total	0	0	22,500,000	22,500,000 E																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; padding-bottom: 5px;">FY 2011 Governor's Recommendation</th> </tr> <tr> <th style="text-align: left;">GR</th> <th style="text-align: left;">Fed</th> <th style="text-align: left;">Other</th> <th style="text-align: left;">Total</th> <th></th> </tr> </thead> <tbody> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>22,500,000</td> <td>22,500,000 E</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>22,500,000</td> <td>22,500,000 E</td> </tr> </tbody> </table>	FY 2011 Governor's Recommendation					GR	Fed	Other	Total		PSD	0	0	22,500,000	22,500,000 E	Total	0	0	22,500,000	22,500,000 E	
FY 2011 Governor's Recommendation																					
GR	Fed	Other	Total																		
PSD	0	0	22,500,000	22,500,000 E																	
Total	0	0	22,500,000	22,500,000 E																	
Other Funds: Abandoned Funds (0863) An "E" is requested for the \$22,500,000 Other Funds	Other Funds: Abandoned Funds (0863) An "E" is requested for the \$22,500,000 Other Funds																				
2. CORE DESCRIPTION																					
<p>The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes.</p> <p>Due to the difficulty in estimating claims for any given fiscal year, and to prevent any delay in processing payments of claims to the rightful owners, the STO is requesting an open-ended appropriation specifically for payment of claims.</p>																					
3. PROGRAM LISTING (list programs included in this core funding)																					
Abandoned Funds.																					

CORE DECISION ITEM

Office of the State Treasurer	Budget Unit 27410C										
Division - Abandoned Funds Claims											
Core -											
4. FINANCIAL HISTORY											
	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.							
Appropriation (All Funds)	16,000,000	16,000,000	22,500,000	22,500,000							
Less Reverted (All Funds)	0	0	0	N/A							
Budget Authority (All Funds)	16,000,000	16,000,000	22,500,000	N/A							
Actual Expenditures (All Funds)	21,635,424	30,642,979	25,133,509	N/A							
Unexpended (All Funds)	(5,635,424)	(14,642,979)	(2,633,509)	N/A							
Unexpended, by Fund:											
General Revenue	0	0	0	N/A							
Federal	0	0	0	N/A							
Other	(5,635,424)	(14,642,979)	(2,633,509)	N/A							
Actual Expenditures (All Funds)											
<table border="1"> <thead> <tr> <th>Year</th> <th>Expenditure (All Funds)</th> </tr> </thead> <tbody> <tr> <td>FY 2007</td> <td>21,635,424</td> </tr> <tr> <td>FY 2008</td> <td>30,642,979</td> </tr> <tr> <td>FY 2009</td> <td>25,133,509</td> </tr> </tbody> </table>				Year	Expenditure (All Funds)	FY 2007	21,635,424	FY 2008	30,642,979	FY 2009	25,133,509
Year	Expenditure (All Funds)										
FY 2007	21,635,424										
FY 2008	30,642,979										
FY 2009	25,133,509										
Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.											
NOTES:											

CORE RECONCILIATION DETAIL

STATE TREASURER

AF - CLAIMS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	22,500,000	22,500,000	
	Total	0.00	0	0	22,500,000	22,500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	22,500,000	22,500,000	
	Total	0.00	0	0	22,500,000	22,500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	22,500,000	22,500,000	
	Total	0.00	0	0	22,500,000	22,500,000	

FY11 STATE TREASURER
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
AF - CLAIMS								
CORE								
PROGRAM DISTRIBUTIONS	25,133,509	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
TOTAL - PD	25,133,509	0.00	22,500,000	0.00	22,500,000	0.00	22,500,000	0.00
GRAND TOTAL	\$25,133,509	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$25,133,509	0.00	\$22,500,000	0.00	\$22,500,000	0.00	\$22,500,000	0.00

Core – Abandoned Funds Transfer

FY11 STATE TREASURER
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
AF-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	2,302,450	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	2,302,450	0.00	1	0.00	1	0.00	1	0.00
TOTAL	2,302,450	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$2,302,450	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Office of the State Treasurer	Budget Unit 27415C																				
Division - Abandoned Fund Transfer																					
Core -																					
1. CORE FINANCIAL SUMMARY																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; padding-bottom: 5px;">FY 2011 Budget Request</th> </tr> <tr> <th style="text-align: left; width: 15%;">GR</th> <th style="text-align: left; width: 25%;">Federal</th> <th style="text-align: left; width: 25%;">Other</th> <th style="text-align: left; width: 25%;">Total</th> <th style="text-align: left;"></th> </tr> </thead> <tbody> <tr> <td>TRF</td><td>1</td><td>0</td><td>0</td><td>1 E</td></tr> <tr> <td>Total</td><td>1</td><td>0</td><td>0</td><td>1 E</td></tr> </tbody> </table>	FY 2011 Budget Request					GR	Federal	Other	Total		TRF	1	0	0	1 E	Total	1	0	0	1 E	
FY 2011 Budget Request																					
GR	Federal	Other	Total																		
TRF	1	0	0	1 E																	
Total	1	0	0	1 E																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; padding-bottom: 5px;">FY 2011 Governor's Recommendation</th> </tr> <tr> <th style="text-align: left; width: 15%;">GR</th> <th style="text-align: left; width: 25%;">Fed</th> <th style="text-align: left; width: 25%;">Other</th> <th style="text-align: left; width: 25%;">Total</th> <th style="text-align: left;"></th> </tr> </thead> <tbody> <tr> <td>TRF</td><td>1</td><td>0</td><td>0</td><td>1 E</td></tr> <tr> <td>Total</td><td>1</td><td>0</td><td>0</td><td>1 E</td></tr> </tbody> </table>	FY 2011 Governor's Recommendation					GR	Fed	Other	Total		TRF	1	0	0	1 E	Total	1	0	0	1 E	
FY 2011 Governor's Recommendation																					
GR	Fed	Other	Total																		
TRF	1	0	0	1 E																	
Total	1	0	0	1 E																	
Other Funds:	An "E" is requested for the \$1 General Revenue Fund																				
2. CORE DESCRIPTION																					
<p>The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The \$1E appropriation from General Revenue is for the purpose of transferring back excess balances from General Revenue, in the event that the Abandoned Fund cash balance is insufficient to meet existing distribution obligations. This appropriation may also be used for the transfer of outstanding warrants to the Abandoned Fund.</p>																					
3. PROGRAM LISTING (list programs included in this core funding)																					

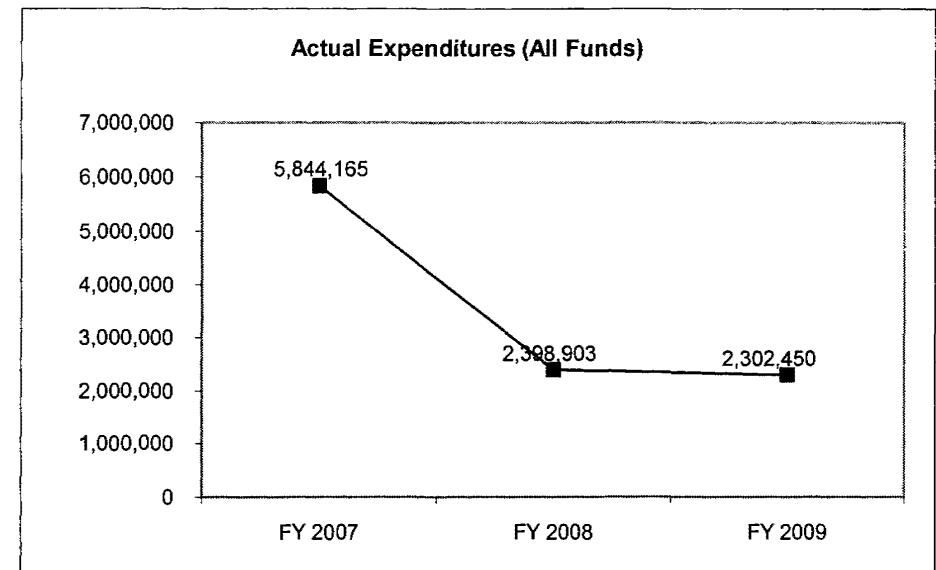
CORE DECISION ITEM

Office of the State Treasurer
Division - Abandoned Fund Transfer
Core -

Budget Unit 27415C

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	5,844,165	2,398,903	2,302,450	N/A
Unexpended (All Funds)	(5,844,164)	(2,398,902)	(2,302,449)	N/A
Unexpended, by Fund:				
General Revenue	(5,844,164)	(2,398,902)	(2,302,449)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER
AF-TRANSFER

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES						
TRF	0.00	1	0	0	1	
Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST						
TRF	0.00	1	0	0	1	
Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE						
TRF	0.00	1	0	0	1	
Total	0.00	1	0	0	1	

FY11 STATE TREASURER
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
AF-TRANSFER								
CORE								
TRANSFERS OUT	2,302,450	0.00		1	0.00		1	0.00
TOTAL - TRF	2,302,450	0.00		1	0.00		1	0.00
GRAND TOTAL	\$2,302,450	0.00		\$1	0.00		\$1	0.00
GENERAL REVENUE	\$2,302,450	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Core – Abandoned Fund To General Revenue Transfer

FY11 STATE TREASURER
DECISION ITEM SUMMARY

Budget Unit	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
AF TO GR TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	34,675,722	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - TRF	34,675,722	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL	34,675,722	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
GRAND TOTAL	\$34,675,722	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00

CORE DECISION ITEM

Office of the State Treasurer Division - Abandoned Fund to General Revenue Transfer Core -	Budget Unit 27420C																																								
1. CORE FINANCIAL SUMMARY																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; padding-bottom: 5px;">FY 2011 Budget Request</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>30,000,000</td> <td>30,000,000 E</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>30,000,000</td> <td>30,000,000 E</td> </tr> </tbody> </table>	FY 2011 Budget Request						GR	Federal	Other	Total	TRF	0	0	30,000,000	30,000,000 E	Total	0	0	30,000,000	30,000,000 E	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5" style="text-align: left; padding-bottom: 5px;">FY 2011 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>30,000,000</td> <td>30,000,000 E</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>30,000,000</td> <td>30,000,000 E</td> </tr> </tbody> </table>	FY 2011 Governor's Recommendation						GR	Fed	Other	Total	TRF	0	0	30,000,000	30,000,000 E	Total	0	0	30,000,000	30,000,000 E
FY 2011 Budget Request																																									
	GR	Federal	Other	Total																																					
TRF	0	0	30,000,000	30,000,000 E																																					
Total	0	0	30,000,000	30,000,000 E																																					
FY 2011 Governor's Recommendation																																									
	GR	Fed	Other	Total																																					
TRF	0	0	30,000,000	30,000,000 E																																					
Total	0	0	30,000,000	30,000,000 E																																					
Other Funds: Abandoned Funds to GR Transfer (0863) An "E" is requested for the \$30,000,000 Other Funds		Other Funds: Abandoned Funds to GR Transfer (0863) An "E" is requested for the \$30,000,000 Other Funds																																							
2. CORE DESCRIPTION <p>The Office of the Missouri State Treasurer (STO) is obligated to issue a check to the rightful owner of unclaimed property in accordance with Missouri Statutes. The purpose of the appropriation is to transfer excess balances from Abandoned Funds to General Revenue.</p>																																									
3. PROGRAM LISTING (list programs included in this core funding)																																									

CORE DECISION ITEM

Office of the State Treasurer

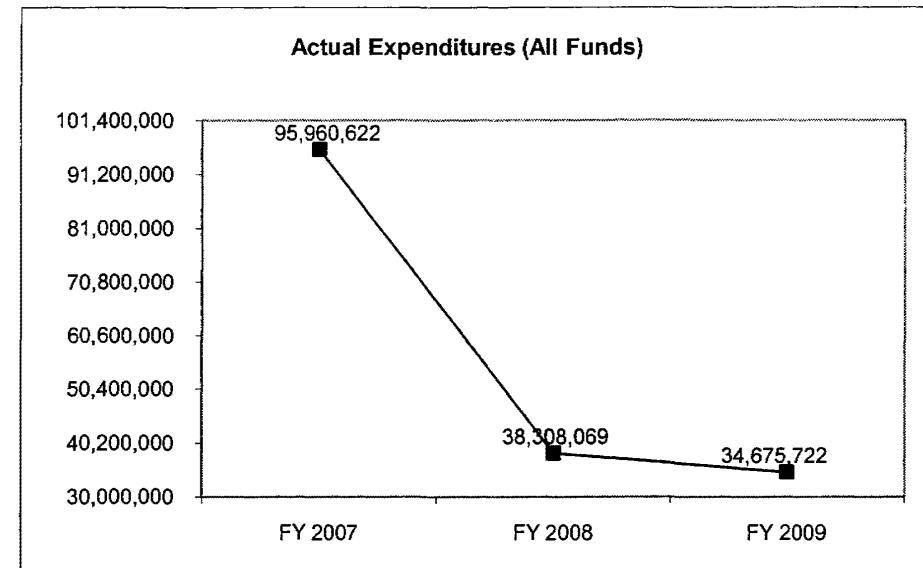
Budget Unit 27420C

Division - Abandoned Fund to General Revenue Transfer

Core -

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	22,500,000	30,000,000	30,000,000	30,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	22,500,000	30,000,000	30,000,000	N/A
Actual Expenditures (All Funds)	95,960,622	38,308,069	34,675,722	N/A
Unexpended (All Funds)	(73,460,622)	(8,308,069)	(4,675,722)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(73,460,622)	(8,308,069)	(4,675,722)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

AF TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	0	0	30,000,000	30,000,000	
	Total	0.00	0	0	30,000,000	30,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	30,000,000	30,000,000	
	Total	0.00	0	0	30,000,000	30,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	30,000,000	30,000,000	
	Total	0.00	0	0	30,000,000	30,000,000	

FY11 STATE TREASURER
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
AF TO GR TRANSFER								
CORE								
TRANSFERS OUT	34,675,722	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - TRF	34,675,722	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
GRAND TOTAL	\$34,675,722	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$34,675,722	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00

Core – Linked Deposit Refunds

FY11 STATE TREASURER
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
LINKED DEPOSIT REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	352	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	352	0.00	100	0.00	100	0.00	100	0.00
TOTAL	352	0.00	100	0.00	100	0.00	100	0.00
GRAND TOTAL	\$352	0.00	\$100	0.00	\$100	0.00	\$100	0.00

CORE DECISION ITEM

Office of the State Treasurer	Budget Unit <u>27450C</u>		
Division - Linked Deposit Refunds			
Core -			
1. CORE FINANCIAL SUMMARY			
FY 2011 Budget Request			
	GR	Federal	Other
PSD	100	0	0
Total	100	0	100 E
FY 2011 Governor's Recommendation			
	GR	Fed	Other
PSD	100	0	0
Total	100	0	100 E
Other Funds:			
An "E" is requested for the \$100 General Revenue Funds			
2. CORE DESCRIPTION			
In the event an audit indicates that an interest refund is due to a depository regarding a linked deposit, adequate funding must be available to make the refund.			
3. PROGRAM LISTING (list programs included in this core funding)			

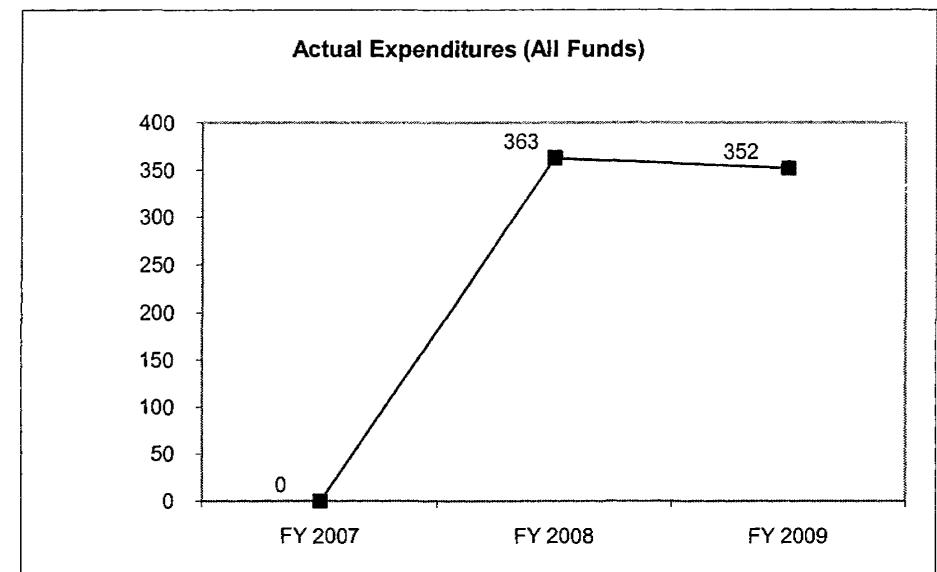
CORE DECISION ITEM

Office of the State Treasurer
Division - Linked Deposit Refunds
Core -

Budget Unit 27450C

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	100	100	100	100
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	100	100	100	N/A
Actual Expenditures (All Funds)	0	363	352	N/A
Unexpended (All Funds)	100	(263)	(252)	N/A
Unexpended, by Fund:				
General Revenue	100	(263)	(252)	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

LINKED DEPOSIT REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	100	0	0	100	
	Total	0.00	100	0	0	100	
DEPARTMENT CORE REQUEST							
	PD	0.00	100	0	0	100	
	Total	0.00	100	0	0	100	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	100	0	0	100	
	Total	0.00	100	0	0	100	

FY11 STATE TREASURER
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS								
CORE								
REFUNDS	352	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	352	0.00	100	0.00	100	0.00	100	0.00
GRAND TOTAL	\$352	0.00	\$100	0.00	\$100	0.00	\$100	0.00
GENERAL REVENUE	\$352	0.00	\$100	0.00	\$100	0.00	\$100	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Core – Debt Offset Transfer

FY11 STATE TREASURER
DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
DEBT OFFSET TRANSFER								
CORE								
FUND TRANSFERS								
DEBT OFFSET ESCROW	6,709	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	6,709	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	6,709	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$6,709	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

CORE DECISION ITEM

<p>Office of the State Treasurer</p> <p>Division - Debt Offset Transfer</p> <p>Core -</p>	Budget Unit <u>27480C</u>																																							
<p>1. CORE FINANCIAL SUMMARY</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="3"></th> <th colspan="4" style="text-align: center;">FY 2011 Budget Request</th> <th rowspan="3"></th> <th colspan="4" style="text-align: center;">FY 2011 Governor's Recommendation</th> </tr> <tr> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> <tr> <th style="text-align: center;">0</th> <th style="text-align: center;">0</th> <th style="text-align: center;">100,000</th> <th style="text-align: center;">100,000 E</th> <th style="text-align: center;">TRF</th> <th style="text-align: center;">0</th> <th style="text-align: center;">0</th> <th style="text-align: center;">100,000</th> <th style="text-align: center;">100,000 E</th> </tr> </thead> <tbody> <tr> <td style="vertical-align: bottom;">TRF Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">100,000 E</td> <td style="vertical-align: bottom;">TRF Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">100,000 E</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> Other Funds: Debt Offset Transfer (0753) An "E" is requested for the \$100,000 Other Funds </td> <td style="width: 50%; vertical-align: top;"> Other Funds: Debt Offset Transfer (0753) An "E" is requested for the \$100,000 Other Funds </td> </tr> </table>			FY 2011 Budget Request					FY 2011 Governor's Recommendation				GR	Federal	Other	Total	GR	Fed	Other	Total	0	0	100,000	100,000 E	TRF	0	0	100,000	100,000 E	TRF Total	0	0	100,000	100,000 E	TRF Total	0	0	100,000	100,000 E	Other Funds: Debt Offset Transfer (0753) An "E" is requested for the \$100,000 Other Funds	Other Funds: Debt Offset Transfer (0753) An "E" is requested for the \$100,000 Other Funds
	FY 2011 Budget Request					FY 2011 Governor's Recommendation																																		
	GR		Federal	Other		Total		GR	Fed	Other	Total																													
	0	0	100,000	100,000 E		TRF	0	0	100,000	100,000 E																														
TRF Total	0	0	100,000	100,000 E	TRF Total	0	0	100,000	100,000 E																															
Other Funds: Debt Offset Transfer (0753) An "E" is requested for the \$100,000 Other Funds	Other Funds: Debt Offset Transfer (0753) An "E" is requested for the \$100,000 Other Funds																																							
<p>2. CORE DESCRIPTION</p> <p>This is an open-ended request for funding the annual transfer from the Debt Offset Escrow Account to the General Revenue Fund. Pursuant to Section 143.786, RSMo, all interest accumulated in the Debt Offset Escrow account in excess of the amount required for interest on debtor refunds shall be transferred to the General Revenue Fund.</p>																																								
<p>3. PROGRAM LISTING (list programs included in this core funding)</p>																																								

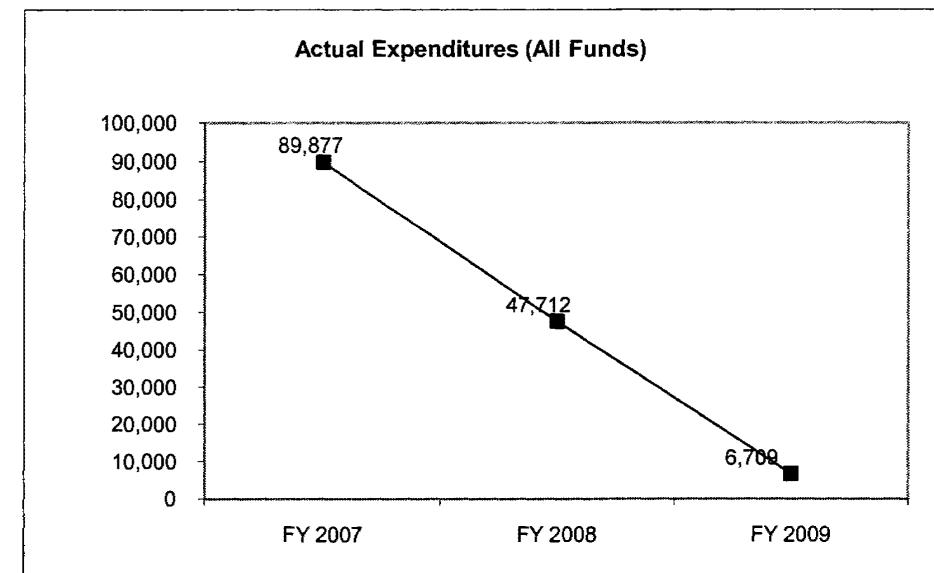
CORE DECISION ITEM

Office of the State Treasurer
Division - Debt Offset Transfer
Core -

Budget Unit 27480C

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	150,000	150,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	150,000	150,000	100,000	N/A
Actual Expenditures (All Funds)	89,877	47,712	6,709	N/A
Unexpended (All Funds)	<u>60,123</u>	<u>102,288</u>	<u>93,291</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	60,123	102,288	93,291	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

DEBT OFFSET TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

FY11 STATE TREASURER
DECISION ITEM DETAIL

Budget Unit	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
DEBT OFFSET TRANSFER								
CORE								
TRANSFERS OUT	6,709	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - TRF	6,709	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$6,709	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,709	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Core – Biennial to General Revenue Transfer

FY11 STATE TREASURER
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
BIENNIAL TO GR TRANSFER								
CORE								
FUND TRANSFERS								
STATE ELECTIONS SUBSIDY	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

<p>Office of the State Treasurer Division - Biennial to General Revenue Transfer Core -</p>	<p>Budget Unit 27485C</p>																																					
<p>1. CORE FINANCIAL SUMMARY</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="3"></th> <th colspan="4">FY 2011 Budget Request</th> <th colspan="4">FY 2011 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>1</td> <td>1 E</td> <td>TRF</td> <td>0</td> <td>0</td> <td>1</td> <td>1 E</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>1</td> <td>1 E</td> <td>Total</td> <td>0</td> <td>0</td> <td>1</td> <td>1 E</td> </tr> </tbody> </table> <p>Other Funds: An "E" is requested for the \$1 Other Fund</p>			FY 2011 Budget Request				FY 2011 Governor's Recommendation				GR	Federal	Other	Total	GR	Fed	Other	Total	TRF	0	0	1	1 E	TRF	0	0	1	1 E	Total	0	0	1	1 E	Total	0	0	1	1 E
	FY 2011 Budget Request				FY 2011 Governor's Recommendation																																	
	GR		Federal	Other	Total	GR	Fed	Other	Total																													
	TRF	0	0	1	1 E	TRF	0	0	1	1 E																												
Total	0	0	1	1 E	Total	0	0	1	1 E																													
<p>2. CORE DESCRIPTION</p> <p>This is an open-ended request of \$1 for funding the biennial transfer of excess balances in various funds to the General Revenue Fund. Pursuant to Section 33.080 RSMo, at the close of each odd-numbered fiscal year, the STO shall calculate the unexpended or available balance in each eligible fund and transfer it to the General Revenue Fund. The STO has no estimate of the amount to be transferred as fund balances may fluctuate considerably and statutory limits vary by fund. (Note: There will be no transfer in FY2011. The transfer for the FY 2010-2011 will be made in 2012)</p>																																						
<p>3. PROGRAM LISTING (list programs included in this core funding)</p>																																						

CORE DECISION ITEM

Office of the State Treasurer

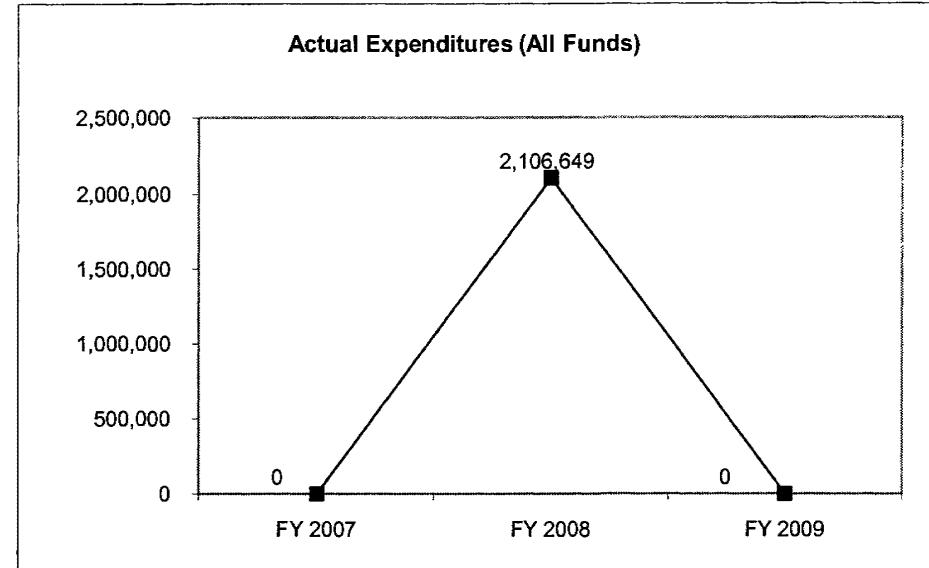
Budget Unit 27485C

Division - Biennial to General Revenue Transfer

Core -

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	2,106,649	0	N/A
Unexpended (All Funds)	1	(2,106,648)	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	(2,106,648)	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

BIENNIAL TO GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

FY11 STATE TREASURER
DECISION ITEM DETAIL

Budget Unit	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
BIENNIAL TO GR TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

Core – State Public School Transfer

FY11 STATE TREASURER
DECISION ITEM SUMMARY
Budget Unit

Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
STATE PUBLIC SCHOOL TRANSFER								
CORE								
FUND TRANSFERS								
ABANDONED FUND ACCOUNT	1,618,664	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	1,618,664	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	1,618,664	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$1,618,664	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

CORE DECISION ITEM

Office of the State Treasurer
Division - State Public School Transfer
Core -

Budget Unit 27470C

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request					FY 2011 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Fed	Other	Total		
	TRF	0	0	1,500,000	E	TRF	0	0	1,500,000	E	
Total	0	0	1,500,000	1,500,000	E	Total	0	0	1,500,000	1,500,000	E

Other Funds:

An "E" is requested for the \$1,500,000 Other Fund

Other Funds:

An "E" is requested for the \$1,500,000 Other Fund

2. CORE DESCRIPTION

This is an open-ended request for funding the annual transfer from the Abandoned Fund Account to the State Public Schools Fund. Pursuant to Section 470.020 RSMo, an amount equal to five percent of the annual amount transferred to the General Revenue Fund from the Abandoned Fund account less any transfers from the General Revenue Fund to the Abandoned Fund account shall be transferred to the State Public Schools Fund.

3. PROGRAM LISTING (list programs included in this core funding)

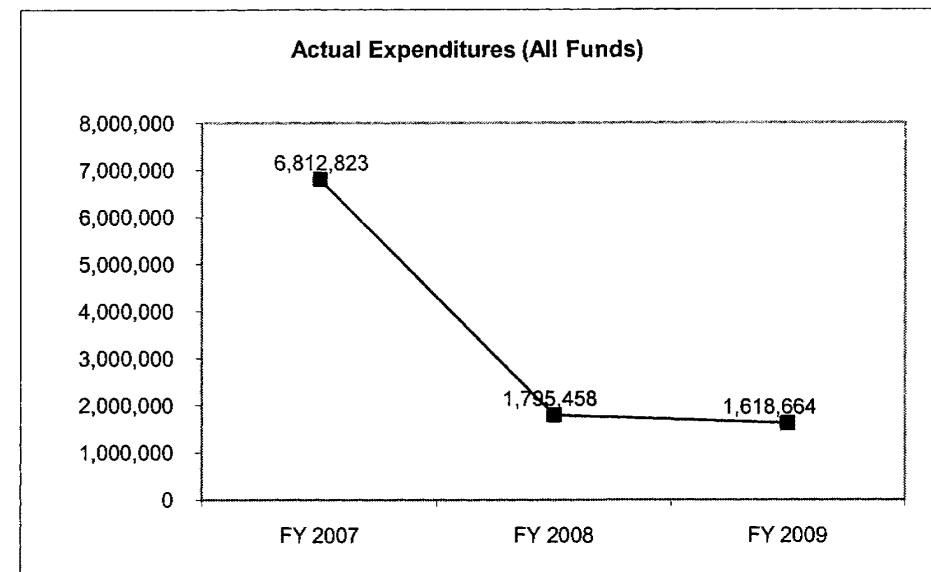
CORE DECISION ITEM

Office of the State Treasurer
Division - State Public School Transfer
Core -

Budget Unit 27470C

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,000,000	1,000,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,000,000	1,000,000	1,500,000	N/A
Actual Expenditures (All Funds)	<u>6,812,823</u>	<u>1,795,458</u>	<u>1,618,664</u>	N/A
Unexpended (All Funds)	<u>(5,812,823)</u>	<u>(795,458)</u>	<u>(118,664)</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	(5,812,823)	(795,458)	(118,664)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

STATE TREASURER

STATE PUBLIC SCHOOL TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	1,500,000	1,500,000	
	Total	0.00	0	0	1,500,000	1,500,000	

FY11 STATE TREASURER
DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
STATE PUBLIC SCHOOL TRANSFER								
CORE								
TRANSFERS OUT	1,618,664	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL - TRF	1,618,664	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
GRAND TOTAL	\$1,618,664	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,618,664	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00



MISSOURI STATE
TREASURER'S SEAL

THE GREAT SEAL OF THE STATE OF MISSOURI

OFFICE OF THE MISSOURI STATE TREASURER

FY11 Other Submissions

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's General Operating Fund
FUND NUMBER: 0164

Statute RSMo. 30.605
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	929,881	929,881	701,606	566,486	566,486
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,313,003	2,313,003	2,725,000	3,050,000	3,050,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,313,003</u>	<u>2,313,003</u>	<u>2,725,000</u>	<u>3,050,000</u>	<u>3,050,000</u>
TOTAL RESOURCES AVAILABLE	3,242,884	3,242,884	3,426,606	3,616,486	3,616,486
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,066,664	1,961,524	2,046,870	2,046,870	2,046,870
TRANSFER APPROPS	597,472	579,754	813,250	813,260	813,250
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,664,136</u>	<u>2,541,278</u>	<u>2,860,120</u>	<u>2,860,130</u>	<u>2,860,120</u>
BUDGET BALANCE	578,748	701,606	566,486	756,356	756,366
UNEXPENDED APPROPRIATION *	122,858	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	701,606	701,606	566,486	756,356	756,366
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	701,606	701,606	566,486	756,356	756,366
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	701,606	701,606	566,486	756,356	756,366

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: State Treasurer's General Operating Fund
FUND NUMBER: 0164

FUND PURPOSE: This fund is used for the general operations of the State Treasurer's Office excluding the Unclaimed Property Division (separately funded through the Abandoned Fund - 0863). The salaries and fringe benefits for employees performing investment, cash management and administrative duties as well as related expense and equipment costs are paid from this fund.

NOTES:

- * Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

Statute RSMo. 447
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	9,636,211	9,636,211	4,454,513	3,935,031	3,935,031
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	59,365,306	59,365,306	55,500,000	60,500,000	60,500,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>59,365,306</u>	<u>59,365,306</u>	<u>55,500,000</u>	<u>60,500,000</u>	<u>60,500,000</u>
TOTAL RESOURCES AVAILABLE	69,001,517	69,001,517	59,954,513	64,435,031	64,435,031
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	27,016,001	26,630,868	23,341,001	23,341,001	23,341,001
TRANSFER APPROPS	38,445,133	37,916,136	32,678,481	32,567,200	32,567,200
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>65,461,134</u>	<u>64,547,004</u>	<u>56,019,482</u>	<u>55,908,201</u>	<u>55,908,201</u>
BUDGET BALANCE	3,540,383	4,454,513	3,935,031	8,526,830	8,526,830
UNEXPENDED APPROPRIATION *	914,130	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	4,454,513	4,454,513	3,935,031	8,526,830	8,526,830
FUND OBLIGATIONS					
ENDING CASH BALANCE	4,454,513	4,454,513	3,935,031	8,526,830	8,526,830
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	4,454,513	4,454,513	3,935,031	8,526,830	8,526,830

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Abandoned Fund
FUND NUMBER: 0863

FUND PURPOSE: This fund enables the State Treasurer's Office to fulfill its advertising requirements for unclaimed property, the STO must mail notices, advertise in newspapers and utilize outreach programs (i.e. radio, television, internet web sites, booths at public events and other proactive owner location) in an attempt to locate owners. The STO also must conduct an auction of items received that need to be liquidated and pay out claims to the rightful owners of the unclaimed property. The fund also pays for the salaries and fringe benefits of Unclaimed Property Division staff and related expense and equipment costs effective FY06.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

Statute RSMo. 30.245
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	31,493	31,493	12,986	6,319	6,319
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	139,385	139,385	260,000	265,000	265,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>139,385</u>	<u>139,385</u>	<u>260,000</u>	<u>265,000</u>	<u>265,000</u>
TOTAL RESOURCES AVAILABLE	<u>170,878</u>	<u>170,878</u>	<u>272,986</u>	<u>271,319</u>	<u>271,319</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	247,978	143,938	247,978	247,978	247,978
TRANSFER APPROPS	15,575	13,954	18,689	18,988	18,988
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>263,553</u>	<u>157,892</u>	<u>266,667</u>	<u>266,966</u>	<u>266,966</u>
BUDGET BALANCE	(92,675)	12,986	6,319	4,353	4,353
UNEXPENDED APPROPRIATION *	105,661	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>12,986</u>	<u>12,986</u>	<u>6,319</u>	<u>4,353</u>	<u>4,353</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,986	12,986	6,319	4,353	4,353
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>12,986</u>	<u>12,986</u>	<u>6,319</u>	<u>4,353</u>	<u>4,353</u>

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Central Check Mail
FUND NUMBER: 0515

FUND PURPOSE: This fund is used for the central disbursement of checks for other agencies. Assists in increasing efficiency and reduces costs statewide.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

<input checked="" type="checkbox"/> Statute	RSMo. 30.610	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution	_____	<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2009 ADJUSTED APPROP	FY 2009 ACTUAL SPENDING	FY 2010 ADJUSTED APPROP	FY 2011 REQUESTED	FY 2011 GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	4,125	4,125	2,900	3,056	3,056
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	511	511	8,200	8,200	8,200
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	511	511	8,200	8,200	8,200
TOTAL RESOURCES AVAILABLE	4,636	4,636	11,100	11,256	11,256
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROP'S	8,000	1,674	8,000	8,000	8,000
TRANSFER APPROP'S	80	62	44	41	41
CAPITAL IMPROVEMENTS APPROP'S	0	0	0	0	0
TOTAL APPROPRIATIONS	8,080	1,736	8,044	8,041	8,041
BUDGET BALANCE	(3,444)	2,900	3,056	3,215	3,215
UNEXPENDED APPROPRIATION *	6,344	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	2,900	2,900	3,056	3,215	3,215
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	2,900	2,900	3,056	3,215	3,215
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
UNOBLIGATED CASH BALANCE	2,900	2,900	3,056	3,215	3,215

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Treasurer's Information Fund
FUND NUMBER: 0255

FUND PURPOSE: This fund covers the significant amount of staff time, printing and postage in preparing and disseminating information and educational materials on all of the State Treasurer programs.

NOTES:

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

Statute RSMo. 253.380
 Constitution _____

Administratively Created
 Interest Deposited To Fund

Subject To Biennial Sweep
 Subject to Other Sweeps (see notes)

FUND OPERATIONS	FY 2009	FY 2009	FY 2010	FY 2011	FY 2011
	ADJUSTED APPROP	ACTUAL SPENDING	ADJUSTED APPROP	REQUESTED	GOVERNOR RECOMMEND
BEGINNING CASH BALANCE	35,145	35,145	37,621	774,001	774,001
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,476	2,476	675,004	2,450	2,450
TRANSFERS IN	0	0	61,376	0	0
TOTAL RECEIPTS	<u><u>2,476</u></u>	<u><u>2,476</u></u>	<u><u>736,380</u></u>	<u><u>2,450</u></u>	<u><u>2,450</u></u>
TOTAL RESOURCES AVAILABLE	37,621	37,621	774,001	776,451	776,451
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
BUDGET BALANCE	37,621	37,621	774,001	776,451	776,451
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	37,621	37,621	774,001	776,451	776,451
<hr/>					
FUND OBLIGATIONS					
ENDING CASH BALANCE	37,621	37,621	774,001	776,451	776,451
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
UNOBLIGATED CASH BALANCE	37,621	37,621	774,001	776,451	776,451

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Office of the State Treasurer
FUND NAME: Pansy Johnson-Travis Memorial State Fund
FUND NUMBER: 0963

FUND PURPOSE: This fund accounts for all monies given to the state by Ms. Pansy Johnson-Travis or for the benefit of the Pansy Johnson-Travis Memorial State Gardens.

NOTES: RSMo. 30.594: On January 2, 1020 the Pansy Johnson-Travis Memorial State Gardens Trust Fund shall be reconvened from the Missouri Investment Trust to the State Treasurer.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

Flexibility Requests and E Requests

Flexibility Requests

State Treasurer's Office Core 100% flexibility.

E Requests

STO Core – Central Check Mail

Abandoned Funds – Advertising and Auctions

Duplicate/Outlawed Checks

Abandoned Funds Claims

Abandoned Funds Transfer

Abandoned Fund to General Revenue Transfer

Linked Deposit Refunds

Debt Offset Transfer

Biennial to General Revenue Transfer

State Public School Transfer

Office of the Missouri State Treasurer
January 4, 2010

